

General Fund

Budgetary Comparison Schedule-Summary By Department
For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance
Revenues:			
General Government			
Public Defender	\$ 3,077,300	\$ 3,042,320	\$ (34,980)
Divorce Referee	363,624	327,590	(36,034)
County Attorney	145,000	176,618	31,618
Central Operations	222,584,193	212,139,708	(10,444,485)
Personnel	357,173	363,470	6,297
Information Technology	676,512	843,359	166,847
Finance	---	---	---
Elections	57,200	28,829	(28,371)
Film & Television	132,500	126,226	(6,274)
Support Services	5,560,000	5,269,801	(290,199)
Archives	96,000	107,344	11,344
	<u>233,049,502</u>	<u>222,425,265</u>	<u>(10,624,237)</u>
Planning & Development			
Director - Planning & Development	86,229	85,901	(328)
Local Planning	1,141,234	1,030,002	(111,232)
Local Economic & Resource Development	59,063	38,132	(20,931)
Department of Housing	119,000	19,106	(99,894)
Department of Regional Services	1,000	39,436	38,436
	<u>1,406,526</u>	<u>1,212,577</u>	<u>(193,949)</u>
Public Works			
Director & Staff - Public Works	326,813	315,705	(11,108)
County Engineer	258,000	152,073	(105,927)
Emergency Services	161,000	160,509	(491)
Shelby Farms	255,000	168,887	(86,113)
Parks	615,858	441,914	(173,944)
Port Commission	500,000	667,841	167,841
	<u>2,116,671</u>	<u>1,906,929</u>	<u>(209,742)</u>
Health Services			
Forensic Services	730,259	697,678	(32,581)
Administration & Finance - Health Services	11,544,570	11,392,942	(151,628)
Environmental Health Services	3,040,364	2,748,982	(291,382)
Personal Health Services	2,463,975	1,833,621	(630,354)
Assessment & Assurance	661,250	680,035	18,785
	<u>18,440,418</u>	<u>17,353,258</u>	<u>(1,087,160)</u>
Community Services			
Special Funded Projects	48,500	42,915	(5,585)
Alcohol Rehabilitation	157,820	161,986	4,166
Victim's Assistance Center	2,000	2,174	174
Pretrial Services	659,963	466,495	(193,468)
	<u>868,283</u>	<u>673,570</u>	<u>(194,713)</u>
Law Enforcement			
Sheriff	7,537,200	4,841,469	(2,695,731)
	<u>7,537,200</u>	<u>4,841,469</u>	<u>(2,695,731)</u>

(continued)

General Fund

Budgetary Comparison Schedule-By Department (continued)
For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance
Judicial			
General Sessions Criminal Court Judges	\$ 78,000	\$ 91,771	\$ 13,771
Chancery Court Clerk	2,286,136	2,978,333	692,197
Circuit Court Clerk	1,873,000	1,865,237	(7,763)
Criminal Court Clerk	4,459,500	2,979,594	(1,479,906)
General Sessions Court Clerk	7,453,060	6,911,514	(541,546)
Probate Court Clerk	500,000	519,556	19,556
Juvenile Court Clerk	1,573,000	1,210,032	(362,968)
Juvenile Court	7,749,648	7,378,986	(370,662)
	<u>25,972,344</u>	<u>23,935,023</u>	<u>(2,037,321)</u>
Other Elected Officials			
Legislative Operations	7,000	2,590	(4,410)
Assessor	15,000	10,661	(4,339)
Attorney General	106,804	126,321	19,517
County Clerk	6,755,403	7,074,131	318,728
Register	5,800,536	7,364,961	1,564,425
Trustee	17,184,000	16,656,473	(527,527)
	<u>29,868,743</u>	<u>31,235,137</u>	<u>1,366,394</u>
Total revenues	<u>319,259,687</u>	<u>303,583,228</u>	<u>(15,676,459)</u>
Expenditures:			
General Government			
Mayor's Office	503,504	494,845	8,659
Public Affairs	400,148	362,203	37,945
Chief Administrative Officer	616,901	609,430	7,471
Office on Health Policy	159,667	152,048	7,619
Public Defender	6,153,469	5,906,735	246,734
Divorce Referee	373,624	366,423	7,201
County Attorney	3,095,551	3,043,913	51,638
Director - Administration & Finance	209,883	205,493	4,390
Central Operations	22,614,132	26,168,164	(3,554,032)
County Grants	7,810,809	7,654,759	156,050
Personnel	2,308,279	2,195,876	112,403
Risk Management	529,256	499,752	29,504
Purchasing	639,453	576,559	62,894
Information Technology	10,691,820	9,633,455	1,058,365
Finance	1,513,490	1,498,647	14,843
Agricultural Extension	337,602	331,154	6,448
Assessed Equalization Office	585,129	340,427	244,702
Elections	4,355,847	3,067,956	1,287,891
Film & Television	276,490	252,452	24,038
Jury Selection Office	842,847	736,149	106,698
Soil Conservation	83,323	81,393	1,930
Support Services	13,925,791	13,538,826	386,965
Archives	566,638	528,334	38,304
	<u>78,593,653</u>	<u>78,244,993</u>	<u>348,660</u>

(continued)

General Fund

Budgetary Comparison Schedule-By Department (continued)
For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance
Expenditures			
Planning & Development			
Director - Planning & Development	\$ 322,654	\$ 232,134	\$ 90,520
Local Planning	1,855,008	1,629,696	225,312
Local Economic & Resource Development	116,124	100,519	15,605
Department of Housing	714,020	668,451	45,569
Department of Regional Services	131,388	72,838	58,550
	<u>3,139,194</u>	<u>2,703,638</u>	<u>435,556</u>
Public Works			
Director & Staff - Public Works	1,015,696	955,624	60,072
County Engineer	2,532,231	2,407,441	124,790
Emergency Services	1,074,996	964,412	110,584
Shelby Farms	779,038	559,292	219,746
Parks	1,140,707	1,006,245	134,462
Port Commission	(130,293)	493,396	(623,689)
Security & Investigation	1,499,185	1,329,653	169,532
	<u>7,911,560</u>	<u>7,716,063</u>	<u>195,497</u>
Health Services			
Director - Health Services	158,464	156,989	1,475
Forensic Services	1,896,491	1,884,729	11,762
Administration & Finance - Health Services	10,519,355	10,476,191	43,164
Environmental Health Services	5,848,645	5,621,408	227,237
Personal Health Services	11,684,936	10,494,476	1,190,460
Assessment & Assurance	1,296,718	1,203,459	93,259
	<u>31,404,609</u>	<u>29,837,252</u>	<u>1,567,357</u>
Community Services			
Director - Community Services	208,082	203,456	4,626
Special Funded Projects	716,687	433,942	282,745
Alcohol Rehabilitation	291,273	278,545	12,728
Victim's Assistance Center	350,955	337,750	13,205
Office On Aging	123,559	120,120	3,439
Pretrial Services	2,677,773	2,583,848	93,925
Veteran Services	137,699	127,904	9,795
Weights & Measures	126,159	72,976	53,183
	<u>4,632,187</u>	<u>4,158,541</u>	<u>473,646</u>
Law Enforcement			
Sheriff	138,059,047	136,605,882	1,453,165
	<u>138,059,047</u>	<u>136,605,882</u>	<u>1,453,165</u>

(continued)

General Fund

Budgetary Comparison Schedule-By Department (continued)
For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance
Judicial			
Chancery Court Judges	\$ 65,390	\$ 45,005	\$ 20,385
Circuit Court Judges	116,015	108,837	7,178
Criminal Court Judges	67,798	63,890	3,908
General Sessions Civil Court Judges	894,121	891,908	2,213
General Sessions Criminal Court Judges	2,246,641	2,220,537	26,104
Probate Court Judges	356,617	354,292	2,325
Chancery Court Clerk	1,132,360	1,121,017	11,343
Circuit Court Clerk	2,548,106	2,446,490	101,616
Criminal Court Clerk	4,079,002	4,065,004	13,998
General Sessions Court Clerk	6,943,609	6,656,691	286,918
Probate Court Clerk	589,659	577,933	11,726
Juvenile Court Clerk	3,618,653	3,165,601	453,052
Juvenile Court	19,232,186	18,838,183	394,003
	<u>41,890,157</u>	<u>40,555,388</u>	<u>1,334,769</u>
Other Elected Officials			
Commissioner's Contingency	290,000	---	290,000
Legislative Operations	1,588,750	1,325,828	262,922
Equal Opportunity Compliance	720,995	668,433	52,562
Assessor	8,392,116	7,839,473	552,643
Attorney General	5,295,507	5,283,222	12,285
County Clerk	4,027,175	3,911,870	115,305
Register	1,395,659	1,362,889	32,770
Trustee	5,527,291	5,456,937	70,354
	<u>27,237,493</u>	<u>25,848,652</u>	<u>1,388,841</u>
Total expenditures	<u>332,867,900</u>	<u>325,670,409</u>	<u>7,197,491</u>
Excess (deficiency) of revenues over expenditures	<u>(13,608,213)</u>	<u>(22,087,181)</u>	<u>(8,478,968)</u>
Other Financing Sources (Uses):			
Transfers in			
Central Operations	17,599,858	17,611,853	11,995
Risk Management	219,318	219,318	---
Support Services	348,000	44,300	(303,700)
Director - Planning & Development	150,000	150,000	---
Local Economic & Resource Development	66,285	45,621	(20,664)
Department of Housing	14,162	14,162	---
Department of Regional Services	281,362	176,454	(104,908)
Director & Staff - Public Works	674,170	69,357	(604,813)
County Engineer	1,480,000	1,460,830	(19,170)
Administration & Finance - Health Services	2,625,416	2,451,624	(173,792)
Personal Health Services	1,268,750	868,408	(400,342)
Special Funded Projects	377,249	318,000	(59,249)
Victim's Assistance Center	6,672	---	(6,672)
General Sessions Criminal Court Judges	7,362	7,362	---
Juvenile Court	1,088,560	1,087,782	(778)
Total transfers in	<u>26,207,164</u>	<u>24,525,071</u>	<u>(1,682,093)</u>

(continued)

General Fund

Budgetary Comparison Schedule-By Department (continued)
For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance
Transfers out			
Central Operations	(13,929,016)	(11,815,650)	2,113,366
Support Services	(7,887,709)	(7,506,123)	381,586
Department of Housing	(192,650)	(92,368)	100,282
Department of Regional Services	(238,918)	(183,151)	55,767
Director & Staff - Public Works	(250,626)	(207,478)	43,148
Shelby Farms	(20,000)	(1,949)	18,051
Parks	(5,395)	(61)	5,334
Port Commission	(630,293)	---	630,293
Administration & Finance - Health Services	(542,990)	(517,451)	25,539
Environmental Health Services	(1,565,121)	(1,170,980)	394,141
Personal Health Services	(336,534)	(234,904)	101,630
Special Funded Projects	(325,024)	(14,562)	310,462
Victim's Assistance Center	(76,050)	(68,582)	7,468
Office On Aging	(5,642)	(5,642)	---
Pretrial Services	(48,667)	(29,563)	19,104
Sheriff	(12,538)	(27,623)	(15,085)
General Sessions Criminal Court Judges	(22,117)	(15,673)	6,444
Juvenile Court	(205,923)	(104,224)	101,699
Assessor	(1,810,971)	(1,435,010)	375,961
Attorney General	(69,687)	(81,324)	(11,637)
Total transfers out	<u>(28,175,871)</u>	<u>(23,512,318)</u>	<u>4,663,553</u>
Planned use of fund balance			
Central Operations	15,576,920	---	(15,576,920)
Total planned use of fund balance	<u>15,576,920</u>	<u>---</u>	<u>(15,576,920)</u>
Total other financing sources (uses)	<u>13,608,213</u>	<u>1,012,753</u>	<u>(12,595,460)</u>
Excess (deficiency) of revenues & other financing sources over (under) expenditures & other financing uses	<u>\$ ---</u>	<u>\$ (21,074,428)</u>	<u>\$ (21,074,428)</u>